CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF CASH AND INVESTMENTS - ALL FUNDS

December 31, 2001

Cash and Deposits First Bank - Rochester, Minnesota WellsFargo Bank - Rochester, Minnesota Park National Bank, St. Louis Park, Minnesota Change Funds \$848,672 (6.925,607 4.39 (6.925,607 4.39 6.925,607 4.39 (6.925,607 4.39 6.925,607 4.39 6.925,607 4.39 6.925,607 4.39 6.925,607 4.39 6.925 (6.925,607 4.39 6.925,607 4.39 6.925,607 4.39 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.925,607 6.	0 1 10 "			Amount	%
Cash Equivalents: Commercial Paper 4.56-6.73 2002 13,468,750 8.53 Guaranteed Investment Contracts 5.60 2002 13,774,577 8.72 Short Term Government Trust 6.09 2002 1,215,734 0.77 US Treasury Notes 4.625-6.375 2002-2006 130,805 0.08 Sub-total Cash, Deposits and Cash Equivalents 36,445,355 23.09 Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Assoc	WellsFargo Bank - Rochester, Minnesota Park National Bank, St. Louis Park, Minnesota	ota		6,925,607 71,317	4.39 0.05
Commercial Paper 6.56-6.73 2002 13,468,750 8.53 Guaranteed Investment Contracts 5.60 2002 13,774,577 8.72 Short Term Government Trust 6.09 2002 1,215,734 0.77 US Treasury Notes 4.625-6.375 2002-2006 130,805 0.08 Sub-total Cash, Deposits and Cash Equivalents 36,445,355 23.09 Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association	•	Yield	Maturity	,	
Guaranteed Investment Contracts 5.60 2002 13,774,577 8.72 Short Term Government Trust 6.09 2002 1,215,734 0.77 US Treasury Notes 4.625-6.375 2002-2006 130,805 0.08 Sub-total Cash, Deposits and Cash Equivalents 36,445,355 23.09 Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Association 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennes	•				
Short Term Government Trust 6.09 2002 1,215,734 0.77 US Treasury Notes 4.625-6.375 2002-2006 130,805 0.08 Sub-total Cash, Deposits and Cash Equivalents 36,445,355 23.09 Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Association 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Inves	Commercial Paper	6.56-6.73	2002	13,468,750	8.53
US Treasury Notes 4.625-6.375 2002-2006 130,805 0.08 Sub-total Cash, Deposits and Cash Equivalents: 36,445,355 23.09 Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Association 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Guaranteed Investment Contracts	5.60	2002	13,774,577	8.72
Sub-total Cash, Deposits and Cash Equivalents 36,445,355 23.09 Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Short Term Government Trust	6.09	2002	1,215,734	0.77
Investments: Commercial Paper 6.62-6.87 2002 1,498,260 0.95	US Treasury Notes	4.625-6.375	2002-2006	130,805	0.08
Commercial Paper 6.62-6.87 2002 1,498,260 0.95 Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Sub-total Cash, Deposits and Cash Equivalents			36,445,355	23.09
Municipal Bond 5.50 2024 13,128,053 8.32 U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Investments:				
U.S. Government and Agency Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Commercial Paper	6.62-6.87	2002	1,498,260	0.95
Securities: Federal Farm Credit Bank 4-6.97 2002-2004 3,576,875 2.27 Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Municipal Bond	5.50	2024	13,128,053	8.32
Financing Corporation 4.77 2003 1,026,355 0.65 Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91					
Federal Home Loan Bank 2.51-7.07 2002-2006 52,559,501 33.28 Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Federal Farm Credit Bank	4-6.97	2002-2004	3,576,875	2.27
Federal Home Loan Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Financing Corporation	4.77	2003	1,026,355	0.65
Mortgage Corporation 3.13-5.75 2003-2006 14,292,542 9.05 Federal National Mortgage Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91	Federal Home Loan Bank	2.51-7.07	2002-2006	52,559,501	33.28
Association 3.55-6.74 2002-2006 31,376,775 19.87 Student Loan Marketing Association 2.8-6.27 2003 3,509,710 2.22 Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91		3.13-5.75	2003-2006	14,292,542	9.05
Tennessee Valley Authority 2.6 2002 467,500 0.30 Sub-total Investments 121,435,571 76.91		3.55-6.74	2002-2006	31,376,775	19.87
Sub-total Investments 121,435,571 76.91	Student Loan Marketing Association	2.8-6.27	2003	3,509,710	2.22
	Tennessee Valley Authority	2.6	2002	467,500	0.30
TOTAL \$157,880,926 100.00	Sub-total Investments			121,435,571	76.91
	TOTAL			\$157,880,926	100.00

ALLOCATION OF CASH, CASH EQUIVALENTS AND INVESTMENTS - ALL FUNDS

Fund	Cash and Cash Equivalents	Restricted Assets	Investments	Total
General Fund	\$1,220,728	\$23,473	\$14,040,199	\$15,284,400
Special Revenue Funds	479,344	95,340	6,302,230	6,876,914
Debt Service Funds	3,705			3,705
Capital Project Funds	4,686,088		66,875,535	71,561,623
Enterprise Funds	13,592,626	14,757,361	18,031,917	46,381,904
Internal Service Funds	1,564,605		15,933,953	17,498,558
Trust and Agency Funds	22,085		251,737	273,822
TOTAL	\$21,569,181	\$14,876,174	\$121,435,571	\$157,880,926